

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation **AMEREN CHARITABLE TRUST (UNION ELECTRIC CHARITABLE TRUST)**

A Employer identification number

43-6022693

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

866-752-2127

135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$

3,985,390.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	7,300,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,953.	3,953.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1.			
b Gross sales price for all assets on line 6a	3,600,869.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	78.			STMT 2
12 Total. Add lines 1 through 11	7,304,030.	3,953.		
13 Compensation of officers, directors, trustees, etc.	15,784.			6,314.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,650.			1,650.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	30.			30.
24 Total operating and administrative expenses. Add lines 13 through 23	17,464.	9,471.	NONE	7,994.
25 Contributions, gifts, grants paid	3,993,474.			3,993,474.
26 Total expenses and disbursements. Add lines 24 and 25	4,010,938.	9,471.	NONE	4,001,468.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,293,092.			
b Net investment income (if negative, enter -0-)		-0-		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,859.	3,315,505.	3,315,505.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	682,578.	670,338.	669,885.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	692,437.	3,985,843.	3,985,390.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	692,437.	3,985,843.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	692,437.	3,985,843.	
	31	Total liabilities and net assets/fund balances (see instructions)	692,437.	3,985,843.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	692,437.
2	Enter amount from Part I, line 27a	2	3,293,092.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	329.
4	Add lines 1, 2, and 3	4	3,985,858.
5	Decreases not included in line 2 (itemize) ▶ YEAR END SALES	5	15.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,985,843.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,600,869.		3,600,870.	-1.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,973,523.	2,760,320.	1.439515
2013	4,886,824.	3,901,783.	1.252459
2012	4,822,472.	4,607,152.	1.046736
2011	3,988,351.	4,928,382.	0.809262
2010	3,434,806.	4,382,936.	0.783677

2 Total of line 1, column (d)	2	5.331649
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.066330
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,967,029.
5 Multiply line 4 by line 3	5	3,163,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	3,163,832.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,001,468.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	NONE
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	NONE
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	4.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X
14 The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no. <u>(866) 752-2127</u> Located at <u>135 S. LASALLE, CHICAGO, IL</u> ZIP+4 <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N A	CO-TRUSTEE			
135 S LASALLE ST, CHICAGO, IL 60603	1	15,784.	-0-	-0-
WARNER BAXTER	CO-TRUSTEE			
135 S LASALLE ST, CHICAGO, IL 60603	3	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING
OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE
ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

2

3

4

Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 NONE

2

All other program-related investments See instructions

3 NONE

Amount

Total. Add lines 1 through 3

Form **990-PF** (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,395,850.
b	Average of monthly cash balances	1b	616,362.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,012,212.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,012,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,967,029.
6	Minimum investment return. Enter 5% of line 5	6	148,351.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	148,351.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	NONE
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,351.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	148,351.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,351.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,001,468.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,001,468.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,001,468.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				148,351.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	3,216,667.			
b From 2011	3,742,391.			
c From 2012	4,586,752.			
d From 2013	4,691,897.			
e From 2014	3,835,511.			
f Total of lines 3a through e	20,073,218.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>4,001,468.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				148,351.
e Remaining amount distributed out of corpus.	3,853,117.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,926,335.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,216,667.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,709,668.			
10 Analysis of line 9:				
a Excess from 2011	3,742,391.			
b Excess from 2012	4,586,752.			
c Excess from 2013	4,691,897.			
d Excess from 2014	3,835,511.			
e Excess from 2015	3,853,117.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED	3,993,474.
Total			▶ 3a	3,993,474.
b Approved for future payment				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Karen J. Kiser
Signature of officer or trustee

04/27/2016
Date

► CVD Tax

May the IRS discuss this return

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature _____

Firm's name

Firm's address ►

Schedule of Contributors

OMB No 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

AMEREN CHARITABLE TRUST (UNION ELECTRIC

Employer identification number

43-6022693

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMEREN CORPORATION P.O. BOX 66149 ST. LOUIS, MO 63166	\$ 7,300,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
FONTBONNE UNIVERSITY	6800 WYDOWN BOULEVARD, CLAYTON, MO 63105	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
FOREST RELEAF OF MISSOURI	4207 LINDELL BLVD, STE 301, ST LOUIS, MO 63108	N/A	PC	PROJECT COMMUNITREE	20,000
FOX PERFORMING ARTS CHAR FDN	462 N TAYLOR, SUITE 203, ST LOUIS, MO 63108	N/A	PC	GRANT SUPPORTS 2015 TEEN TALENT COMPETITION	7,000
GEORGIA INSTITUTE OF TECHNOLOGY	190 NORTH AVENUE, ATLANTA, GA 30313	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
GIRLS SCOUTS OF EASTERN MISSOURI	2300 BALL DRIVE, ST LOUIS, MO 63146	N/A	PC	GRANT SUPPORTS 2015 SPONSOR APRIL SHOWERS	10,000
GO ST LOUIS	300 HUNTER AVENUE, ST LOUIS, MO 63124	N/A	PC	PURPOSE ST LOUIS READ, RIGHT, & RUN MARATHON 2015	5 000
GRINNELL COLLEGE	733 BROAD STREET, GRINNELL, IA 50112	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
HABITAT FOR HUMANITY-ST LOUIS	3763 FOREST PARK AVENUE, ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
HEART OF ILLINOIS UNITED WAY	509 W HIGH STREET, PEORIA, IL 61606	N/A	PC	UNRESTRICTED GENERAL SUPPORT	148,716
HEAT UP ST LOUIS, INC	1221 LOCUST STREET, SUITE 603, ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
HOMEWORKS TEACHER HOM VISIT PROG	225 LINDEN AVENUE, ST LOUIS, MO 63105	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
ILLINOIS STATE UNIVERSITY FDN	1101 N MAIN STREET, NORMAL, IL 61790	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,350
IOWA STATE UNIVERSITY FDN	2505 UNIVERSITY BLVD, AMES, IA 50010	N/A	PC	UNRESTRICTED GENERAL SUPPORT	550
ISAAC BRUCE FOUNDATION	1919 HOMEFIELD ESTATES DRIVE, O'FALLON, MO 63366	N/A	PC	GRANT SUPPORTS STL SCHOLARSHIP PROGRAM & FREE FOOTBALL CLINIC	10,000
JAZZ SAINT LOUIS	3547 OLIVE STREET, STE 260, ST LOUIS, MO 63103	N/A	PC	GRANT SUPPORTS JAZZ U WORKSHOPS	20,000
JUNIOR ACHIEVEM OF GR ST LOUIS	17339 N OUTER 40 ROAD, CHESTERFIELD, MO 63005	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
JUNIOR ACHIEVEM OF GR ST LOUIS	17339 N OUTER 40 ROAD, CHESTERFIELD, MO 63005	N/A	PC	GRANT SUPPORTS FREE ENTERPRISE CENTER	20,000
KANSAS STATE UNIVERSITY FDN	2323 ANDERSON AVENUE, STE 500, MANHATTAN, KS 66502	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
KEWANEE AREA UNITED WAY	315 W 1ST STREET, KEWANEE, IL 61401	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6 528
LINCOLN UNIVERSITY	820 CHESTNUT STREET, JEFFERSON CITY, MO 65101-3537	N/A	PC	AMEREN MISSOURI SCHOLARSHIP PROGRAM	15 000
LUKEMIA AND LYMPHOMA SOCIETY	1972 INNERBELT BUSINESS CTR DR, ST LOUIS, MO 63114	N/A	PC	2015 LIGHT THE NIGHT WALK	15,000
MARQUETTE UNIVERSITY	P O BOX 1881, MILWAUKEE, WI 53201	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
MARYVILLE UNIVERSITY OF ST LOUIS	650 MARYVILLE UNIVERSITY DR, ST LOUIS, MO 63141	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600
MCKENDREE UNIVERSITY	701 COLLEGE ROAD, LEBANON, IL 62254	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,150

FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION
3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
MEMORIAL DAY WEEKEND SALUTE TO	303 WEST BLVD SOUTH, COLUMBIA, MO 65203	N/A	PC	GRANT SUPPORTS 2015 MEMORIAL DAY CELEBRATION	12,000
MICHIGAN TECHNOLOGICAL UNIV	1400 TOWNSEND DR , HOUGHTON, MI 49931	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
MID-AMERICAN NAZARENE UNIVERSITY	2030 E COLLEGE WAY, OLATHE KS 66062	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
MILKIN UNIVERSITY	1184 W MAIN STREET, DECATUR, IL 62522	N/A	PC	UNRESTRICTED GENERAL SUPPORT	400
MISSOURI HISTORICAL SOCIETY	5700 LINDELL BLVD, ST LOUIS MO 63112	N/A	PC	PURPOSE 2015 TWILIGHT TUESDAYS	85,000
MISSOURI NATIONAL GUARD FDN	2302 MILITIA DRIVE, JEFFERSON CITY, MO 65101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
MISSOURI STATE UNIV FOUNDATION	300 S JEFFERSON AVE , SPRINGFIELD, MO 65806	N/A	PC	UNRESTRICTED GENERAL SUPPORT	210
MISSOURI UNIV OF SCIENCE & TECH	112 CAMPUS SUPPORT FACILITY, ROLLA, MO 65409	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,290
MISSOURI UNIVERSITY OF SCIENCE	1870 MINER CIRCLE, ROLLA, MO 65409	N/A	PC	GRANT SUPPORTS DIVERSITY SCHOLARSHIP	50,000
NATIONAL MERIT SCHOLARSHIP CORP	PO BOX 99389, CHICAGO, IL 60693	N/A	PC	2015-2016 AMEREN SCHOLARSHIPS	37 355
OLD NEWSBOYS FD FR CHILDREN CHAR	900 N TUCKER BLVD, ST LOUIS, MO 63101	N/A	PC	OLD NEWSBOYS DAYS	10,000
OPERATION HOPE	1200 MARKET ST RM 220 CITY HALL, ST LOUIS, MO 6310	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
PEORIA RIVERFRONT MUSEUM	1125 WEST LAKE AVENUE, PEORIA, IL 61614	N/A	PC	GRANT SUPPORTS CAPITAL CAMPAIGN	100,000
PRAIRIELAND UNTIED WAY	200 W DOUGLAS, JACKSONVILLE, IL 62650	N/A	PC	UNRESTRICTED GENERAL SUPPORT	13,362
PRESSER PERFORMING ARTS CENTER	900 S JEFFERSON STREET, MEXICO, MO 65265	N/A	PC	GRANT TO RENOVATE LOBBY	5,000
PRIDE ST LOUIS	3738 CHOUTEAU AVENUE, ST LOUIS, MO 63110	N/A	PC	GRANT SUPPORTS PRIDEFEST 2015	5,000
PROJECT COPE	32519 MARCUS AVENUE, ST LOUIS, MO 63115	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
PROVIDENT COUNSELING, INC	2650 OLIVE STREET, ST LOUIS, MO 63103	N/A	PC	GRANT SUPPORTS BUILDING UPGRADES	25,000
PURDUE RESEARCH FOUNDATION	403 WESTWOOD STREET, WEST LAFAYETTE, IN 47907-2007	N/A	PC	UNRESTRICTED GENERAL SUPPORT	686
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVENUE, ST LOUIS, MO 63113	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,100
READY READERS	1974 INNERBELT BUSINESS CTR DR, ST LOUIS, MO 63114	N/A	PC	PURPOSE 2015 DIVERSITY CHILDREN'S BOOK	5,000
REBUILDING TOGETHER ST LOUIS	357 MARSHALL AVE , SUITE 2, ST LOUIS, MO 63119	N/A	PC	GRANT SUPPORTS 2015 OPERATING SUPPORT	5,000
SAINT LOUIS UNIVERSITY	3674 LINDELL BLVD , RM 108B, ST LOUIS, MO 63108	N/A	PC	GRANT SUPPORTS JOHN COOK SCH OF BUS SUSTAINABLE BUS PRACT & GRAD BUS PROGRAM	20,000
SAINT LOUIS ZOO	ONE GOVERNMENT DRIVE, ST LOUIS, MO 63110	N/A	PC	GRANT SUPPORTS ELECTRIC PLUG-IN STATIONS	19,000

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
SALVATION ARMY - MIDLAND DIV	1130 HAMPTON AVENUE, ST LOUIS, MO 63139	N/A	PC	GRANT SUPPORTS 2014-2015 TREE OF LIGHTS CAMPAIGN	125,000
SOCIETY OF ST VINCENT DE PAUL	1310 PAPIN STREET, ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000
SOUTHERN IL UNIV EDWARDSVILLE FD	CAMPUS BOX 1082, EDWARDSVILLE, IL 62026	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
SOUTHERN IL UNIV OF EDWARDSVILLE	CAMPUS BOX 1082, EDWARDSVILLE, IL 62026	N/A	PC	UNRESTRICTED GENERAL SUPPORT	350
SOUTHERN ILLINOIS UNIVERSITY FDN	1235 DOUGLAS DR , MC 6805, CARBONDALE, IL 62901	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300
SOUTHSIDE EARLY CHILDHOOD CENTER	2101 SOUTH JEFFERSON AVE, ST LOUIS, MO 63104	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000
ST LOUIS ARC	1177 N WARSON ROAD, ST LOUIS, MO 63132	N/A	PC	GRANT SUPPORTS BUILDING FOR A LIFETIME CAMPAIGN SPONSORSHIP	20,000
ST LOUIS CHILDREN'S HOSPITAL FD	ONE CHILDREN'S PLACE, ST LOUIS, MO 63110	N/A	PC	GRANT SUPPORTS 2015 OPERATIONAL SUPPORT	50,000
ST LOUIS COLLEGE OF PHARMACY	4588 PARKVIEW PLACE, ST LOUIS, MO 63110-1088	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
ST LOUIS COMM EMPOWERMENT FDN	800 WASHINGTON AVE, STE 176, ST LOUIS, MO 63101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
ST LOUIS FIRE DEPARTMENT	2634 HAMPTON AVENUE, ST LOUIS, MO 63139	N/A	PC	PURPOSE 2015 OPERATIONAL SUPPORT	25,000
ST LOUIS GATEWAY CLASSIC SPORTS	2012 MARTIN LUTHER KING DRIVE, ST LOUIS, MO 63106	N/A	PC	PURPOSE RESTRICTED FUNDS ACCOUNT	25,000
ST LOUIS LANGUAGE IMMERSION	4011 PAPIN STREET, ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
ST LOUIS POLICE FOUNDATION	9761 CLAYTON ROAD, ST LOUIS, MO 63124	N/A	PC	PURPOSE SUPPORT THE DISTRICTS	25,000
ST LOUIS UNIVERSITY	221 N GRAND BLVD DB 319, ST LOUIS, MO 63103-2097	N/A	PC	UNRESTRICTED GENERAL SUPPORT	17,995
ST MARY'S COLLEGE	110 LEMANS HALL, NOTRE DAME, IN 46556-9966	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200
ST NORBERT COLLEGE	100 GRANT STREET, APT 20-3A, DES PERE, WI 54115	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
ST PATRICK'S CENTER	800 N TUCKER, ST LOUIS MO 63101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000
SUPPORT DOGS	11645 LIBURN PARK ROAD, ST LOUIS, MO 63146	N/A	PC	GRANT SUPPORTS BUILDING OPPORTUNITIES CAPITAL CAMPAIGN	20,000
SUSAN G KOMEN FOR THE CURE	9288 DIELMAN INDUSTRIAL DRIVE, ST LOUIS, MO 63132	N/A	PC	GRANT SUPPORTS JUNE 2015 RACE SPONSORSHIP	5,000
TENNESSEE STATE UNIVERSITY	3500 JOHN A MERRITT BLVD, NASHVILLE, TN 37209	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
THE REPERTORY THEATRE OF	130 EDGAR ROAD, ST LOUIS, MO 63119	N/A	PC	GRANT SUPPORTS 2015 IMAGINARY THEATRE COMPANY	5,000
THE SOULARD SCHOOL	1110 VICTOR, ST LOUIS, MO 63104	N/A	PC	PURPOSE STEAM LABPROGRAM	15,000
THOMAS ALVA EDISON FDN	701 PENNSYLVANIA AVE , NW, WASHINGTON, D C 20004	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
TRUMAN STATE UNIVERSITY FDN	MCCLAIN H, 205, 100 E NORMAL AVE, KIRKSVILLE, MO 63501-4221	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,650
UNITED NEGRO COLLEGE FUND- STL	1015 LOCUST, SUITE 750, ST LOUIS, MO 63101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	400
UNITED WAY - MCLEAN COUNTY	201 E GROVE STREET, BLOOMINGTON IL 61701	N/A	PC	UNRESTRICTED GENERAL SUPPORT	31,110
UNITED WAY DECATUR/MACON COUNTY	202 E ELDORADO, SUITE B, DECATUR, IL 62521	N/A	PC	UNRESTRICTED GENERAL SUPPORT	116,178
UNITED WAY OF ADAMS COUNTY	936 BROADWAY, SUITE F, QUINCY IL 62301	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,564
UNITED WAY OF CALLAWAY COUNTY	PO BOX 793, FULTON MO 65251	N/A	PC	UNRESTRICTED GENERAL SUPPORT	9,792
UNITED WAY OF CENTRAL ILLINOIS	1999 WABASH, SUITE 107, SPRINGFIELD, IL 62704	N/A	PC	UNRESTRICTED GENERAL SUPPORT	59,160
UNITED WAY OF CENTRAL MISSOURI	1025 SOUTHWEST BLVD STE B, JEFFERSON CITY, MO 65109	N/A	PC	UNRESTRICTED GENERAL SUPPORT	13,668
UNITED WAY OF CHAMPAIGN COUNTY	404 W CHURCH, CHAMPAIGN, IL 61820	N/A	PC	UNRESTRICTED GENERAL SUPPORT	36,822
UNITED WAY OF CHRISTIAN COUNTY	P O BOX 372, TAYLORVILLE, IL 62568	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,916
UNITED WAY OF COLES COUNTY	114 N 16TH POB 868, MATTOON, IL 61938	N/A	PC	UNRESTRICTED GENERAL SUPPORT	12,240
UNITED WAY OF DANVILLE AREA	28 W NORTH ST, SUITE 102, DANVILLE, IL 61832	N/A	PC	UNRESTRICTED GENERAL SUPPORT	13,362
UNITED WAY OF EFFINGHAM	1108 S WILLOW STREET, EFFINGHAM, IL 62401	N/A	PC	UNRESTRICTED GENERAL SUPPORT	12,240
UNITED WAY OF GREATER ST LOUIS	910 N 11TH STREET, ST LOUIS, MO 63101	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,390,566
UNITED WAY OF ILLINOIS VALLEY	103 FIFTH ST, SUITE A, PERU, IL 61354	N/A	PC	UNRESTRICTED GENERAL SUPPORT	12,240
UNITED WAY OF KNOX COUNTY	P O BOX 807, GALESBURG, IL 61402	N/A	PC	UNRESTRICTED GENERAL SUPPORT	14,484
UNITED WAY OF MCDONOUGH COUNTY	440 N LAFAYETTE, SUITE 106, MACOMB, IL 61455	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,202
UNITED WAY OF SOUTH CENTRAL IL	P O BOX 711, MT VERNON, IL 62864	N/A	PC	UNRESTRICTED GENERAL SUPPORT	11,118
UNITED WAY OF SOUTHEAST MISSOURI	430A BROADWAY, CAPE GIRARDEAU, MO 63701	N/A	PC	UNRESTRICTED GENERAL SUPPORT	13,566
UNITED WAY OF SOUTHERN ILLINOIS	P O BOX 1901, MARION, IL 62959	N/A	PC	UNRESTRICTED GENERAL SUPPORT	33,354
UNITED WAY OF SPOON RIVER COUNTY	45 E SIDE SQUARE, SUITE 307 CANTON, IL 61520	N/A	PC	UNRESTRICTED GENERAL SUPPORT	7,548
UNIVERSITY OF ALABAMA TUSCALOOSA	BOX 8170101, TUSCALOOSA, AL 35487	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
UNIVERSITY OF ILLINOIS FDN	1305 WEST GREEN STREET, URBANA, IL 61801	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,730
UNIVERSITY OF INDIANAPOLIS	1400 E HANNA AVENUE, INDIANAPOLIS, IN 46227	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
UNIVERSITY OF IOWA FDN	2505 UNIVERSITY BLVD, POB 2230, AMES, IA 50010-2230	N/A	PC	UNRESTRICTED GENERAL SUPPORT	145
UNIVERSITY OF MISSISSIPPI	PO BOX 249, UNIVERSITY, MS 38677	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL, NOTRE DAME, IN 46556	N/A	PC	UNRESTRICTED GENERAL SUPPORT	252
URBAN LEAGUE OF METRO ST LOUIS	3701 GRANDEL SQUARE, ST LOUIS, MO 63108	N/A	PC	GRANT TO SUPPORT SAVE OUR SONS	50,000
VALPARAISO UNIV -LUTHERAN UNIV	1100 CAMPUS DR , LOKE HALL, VALPARAISO, IN 46383	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500
WASHINGTON UNIV ST LOUIS	BOX 1082, ONE BROOKINGS DR, ST LOUIS, MO 63130	N/A	PC	UNRESTRICTED GENERAL SUPPORT	7,980
WASHINGTON UNIVERSITY	ONE BROOKINGS DR CAMPUS BOX 1137, ST LOUIS, MO 63130	N/A	PC	PURPOSE STIMPACT	15,000
WASHINGTON UNIVERSITY	SCHOOL OF MEDICINE, ONE BROOKINGS DR , ST LOUIS, MO 63130	N/A	PC	MULTIPLE MYELOMA RESEARCH	40,000
WEBSTER UNIVERSITY	470 E LOCKWOOD AVE, ST LOUIS, MO 63104	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
WESTERN ILLINOIS UNIVERSITY FDN	1 UNIVERSITY CIRCLE, SH 303, MACOMB, IL 61455	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25
WHEATON COLLEGE	501 COLLEGE AVE, WHEATON, IL 60187	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
WILLIAM MARSH RICE UNIVERSITY	6100 MAIN ST , MS-81, HOUSTON, TX 77005	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100
WORLD BIRD SANCTUARY	125 BALD EAGLE RIDGE ROAD, VALLEY PARK, MO 63088	N/A	PC	GRANT SUPPORTS FUN FLIGHT SERIES	30,000
YMCA OF GREATER ST LOUIS	326 SOUTH 21ST STREET, ST LOUIS, MO 63103	N/A	PC	GRANT SUPPORTS RENOVATIONS OF CAMPS	50,000
					<u>3,993,474</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	20.	20.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	3,930.	3,930.
NONQUALIFIED DOMESTIC DIVIDENDS	3.	3.
	-----	-----
TOTAL	3,953.	3,953.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	78.
TOTALS	----- 78. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,650.			1,650.
	-----	-----	-----	-----
TOTALS	1,650.	NONE	NONE	1,650.
	=====	=====	=====	=====

AMEREN CHARITABLE TRUST (UNION ELECTRIC

43-6022693

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	15.	15.
STATE FILING FEE	15.	15.
	-----	-----
TOTALS	30.	30.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828RZ5 UNITED STATES TREAS	125,062.		
912828SK7 UNITED STATES TREAS	130,119.		
912828NP1 UNITED STATES TREAS	127,011.		
912828SP6 UNITED STATES TREAS	125,178.		
912828SZ4 UNITED STATES TREAS	75,099.		
912828VY3 UNITED STATES TREAS	100,109.		
912828B82 UNITED STATES TREAS		170,026.	169,986.
912828C40 UNITED STATES TREAS		70,020.	70,003.
912828UG3 UNITED STATES TREAS		25,024.	25,001.
912828UM0 UNITED STATES TREAS		95,084.	95,000.
912828UW8 UNITED STATES TREAS		85,006.	84,983.
912828WM8 UNITED STATES TREAS		225,178.	224,912.
	-----	-----	-----
TOTALS	682,578.	670,338.	669,885.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BASIS ADJUSTMENT	32.
ADJUST FOR DIFFERENCE DEF. INCOME	60.
CARRYING VALUE ADJUSTMENT	237.

TOTAL	329.
	=====

AMEREN CHARITABLE TRUST (UNION ELECTRIC
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6022693

RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN

ADDRESS:

P.O. BOX 66149/MC100

ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND
FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

STATEMENT 7

WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS

MISSOURI

<http://www.ameren.com/missouri/community/how-to-apply-for-a-grant>

ILLINOIS

<http://www.ameren.com/illinois/community/how-to-apply-grant>

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION
3 GRANTS AND CONTRIBUTIONS PAID DUEING THE YEAR

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	RELATION	FND STATUE	PURPOSE	GRANT PAID
ALS ASSOCIATION ST LOUIS	2258 WELDON PARKWAY, ST LOUIS, MO 63146	N/A	PC	GRANT SUPPORTS WALK TO DEFEAT ALS 2015	10,000
AMERICAN ASSOC OF BLACKS IN	1625 K ST NW SUITE 405, WASHINGTON DC 20006	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,000
AMERICAN LUNG ASSOCIATION	1118 HAMPTON AVE , ST LOUIS, MO 63139	N/A	PC	GRANT SUPPORTS FIGHT FOR CLEAN AIR CLIMB	10,000
AMERICAN RED CROSS ST LOUIS	10195 CORPORATE SQUARE, ST LOUIS, MO 63132	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
ARTS& EDUCATION COUNCIL	3547 OLIVE STREET, ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL SUPPORT	70,000
BACH SOCIETY OF ST LOUIS	3547 OLIVE STREET, SUITE 120, ST LOUIS, MO 63103	N/A	PC	GRANT SUPPORTS SPONSORSHIP OF ALAYNE SMITH CHAIR	10,000
BETHEL UNIVERSITY	3990 BETHEL DRIVE, ST PAUL, MN 55112	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
BIG BROTHERS BIG SISTERS OF	501 NORTH GRAND, STE 100, ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
BOYS & GIRLS CLUB - CAPITAL CITY	PO BOX 105558, JEFFERSON CITY, MO 65110	N/A	PC	AMEREN CORPORATION CHAR TR GRANT SUPPORTS JEFFERSON CITY	25,000
BRADLEY UNIVERSITY	1501 W BRADLEY AVENUE, PEORIA, IL 61625	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,600
CARDINAL RITTER COLLEGE PREP	701 N SPRING, ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE	911 EAST URBANDALE DRIVE, MOBERLY, MO 65270	N/A	PC	UNRESTRICTED GENERAL SUPPORT	550
CENTRAL INSTITUTE FOR THE DEAF	825 S TAYLOR AVENUE, ST LOUIS, MO 63110	N/A	PC	GRANT SUPPORTS MAKING CONVERSATIONS HAPPEN	20,000
CHRISTMAS IN ST LOUIS FDN	720 OLIVE STREET, STE 450, ST LOUIS, MO 63101	N/A	PC	2015 THANKSGIVING DAY PARADE	75,000
CITY ARCH RIVER 2015 FOUNDATION	ONE S MEMORIAL DRIVE, SUITE 700, ST LOUIS, MO 63102	N/A	PC	GRANT SUPPORTS ARCH GROUND REBUILD	250,000
COCA-CENTER OF CREATIVE ARTS	524 TRINITY AVENUE, ST LOUIS, MO 63130	N/A	PC	GRANT SUPPORTS ARTS EDUCATION PROGRAMS	15,000
CONCORDIA UNIVERSITY NEBRASKA	800 N COLUMBIA AVE, SEWARD, NE 68434	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50
CURATORS OF UNIV OF MO SPEC TR	112 CAMPUS SUPPORT , ROLLA, MO 65409-120	N/A	PC	UNRESTRICTED GENERAL SUPPORT	150
CURATORS OF UNIV OF MO SPEC TR	1000 W NIFONG BLDG 7 STE 300, COLUMBIA, MO 65211	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,684
CURATORS OF UNIV OF MO SPEC TR	401 WOODS H, 1 UNIVERSITY BLVD, ST LOUIS, MO 63121	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,085
CURATORS OF UNIV OF MO SPEC TR	109 REYNOLDS ALUMNI CENTER, COLUMBIA, MO 65211	N/A	PC	UNRESTRICTED GENERAL SUPPORT	16,176
DEPAUL UNIVERSITY	1 EAST JACKSON BLVD , CHICAGO, IL 60604	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250
DONALD DANFORTH PLANT SCIENCE	975 N WARSON ROAD, ST LOUIS, MO 63132	N/A	PC	GRANT SUPPORTS PHENOTYPING SYSTEM FOR ENERGY SORGHUM	10,000
EAST CENTRAL COLLEGE FOUNDATION	PO BOX 387, UNION, MO 63105	N/A	PC	UNRESTRICTED GENERAL SUPPORT	325